

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S–Budget Estimates 2015-16–Administrative Sanction for an amount of Rs.95,67,68,000/- (Rupees Ninety Five Crores, Sixty Seven Lakhs and Sixty Eight Thousands Only) to Engineer-in-Chief, Rural Water Supply – Accorded- Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-III) DEPARTMENT

G.O.RT.No. 505

Dated:07.08.2015
Read the following:-

1. G.O.Rt.No.351, PR&RD (RWS) Dept., dt.06.06.2015.
2. ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWSP-Releases/2015, dt.23.06.2015
3. G.O.Rt.No.2477, Fin. (EBS.VIII) Dept., dt.05.08.2015.

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ORDER:-

In the G.O. 1st read above, order were issued according administrative sanction for an amount of 27,85,86,000/- (Rupees Twenty Seven Crores, Eighty Five Lakhs and Eighty Six Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2015-16 in relaxation of Quarterly Regulation Orders towards NRDWP (Coverage, Water Quality, Sustainability and O&M) meeting the expenditure.

2. In the reference 2nd read above, the ENC, RWS&S, Hyderabad has requested the Govt. to release the amount of Rs.9567.68 lakhs (Rupees Ninety Five Crores, Sixty Seven Lakhs, and Sixty Eight Thousands Only) towards NRDWP (Coverage, Water Quality, Sustainability and O&M) meeting the expenditure including Matching State Share (MSS) to avoid stoppage of further releases from the GOI.

3. In the G.O.3rd read above, the Finance Dept., have issued Budget Release Order releasing for an amount of Rs.95,67,68,000/- (Rupees Ninety Five Crores, Sixty Seven Lakhs and Sixty Eight Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan an amount of Rs.2370.87 from the BE provision 2015-16 and an amount of Rs.7196.81 Lakhs as additional funds in Relaxation of Treasury Control and Quality Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the NRDWP scheme.

4. In pursuance of the BRO issued in the G.O.3rd read above, Government, hereby accord Administrative Sanction for an amount of Rs.95,67,68,000/- (Rupees Ninety Five Crores, Sixty Seven Lakhs and Sixty Eight Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan an amount of Rs.2370.87 from the BE provision 2015-16 and an amount of Rs.7196.81 Lakhs as additional funds in Relaxation of Treasury Control and Quality Regulation Orders by obtaining supplementary estimates at appropriate time during the year 2015-16 towards meeting the expenditure under the following Head of Account/ Schemes:

(Rs. in thousands)

S. No	Head of Account	Charged/ Voted	Provision in BE 2015-16	Addl. Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2015-16	Amounts Already Authorised	Amount Autho- rised Now	Balance Amount Available
1	2	3	4	5	6	7	8	9	10
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
1	2215-01-102-12-05-310-312	V	56,60,88	71,96,81	.....	128,57,69	56,60,88	71,96,81	.....
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd.									
2	2215-01-789-12-05-310-312	V	15,88,93	...	...	15,88.93	...	14,77,25	1,11,68
Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd									
3	2215-01-796-12-05-310-312	V	9,61,18	...	...	9,61,18	...	8,93,62	67,56
Total			82,10,99	71,96,81	...	154,07,80	56,60,88	95,67,68	1,79,24

(PTO)

5. The Engineer-in-Chief, Rural Water Supply and Sanitation is requested to take necessary action and follow the guidelines of NRDWP and utilize the funds as per financial code/rules.
6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3rd read above.
7. This order is available in the Internet and can be accessed at <http://goir.telangana//>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Erramanzil Colony, Telangana, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.
The Director of Works Accounts, Hyderabad.

Copy to:

The Fin (EBS.VIII) Department
The P.S. to Principal Secretary to Govt., (RWS)
The Joint Secretary, DDWS, GOI, New Delhi.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER